

**EXHIBIT F**

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)  
COMPENSATION REPORT FOR THE PERIOD AUGUST 7, 2023 TO SEPTEMBER 30, 2023  
ITEMIZED EXPENSES BY CATEGORY**

<b>Name</b>	<b>Date</b>	<b>Expense Detail</b>	<b>Amount</b>
<b>Airfare</b>			
Mark Toney	08/10/2023	Airfare - Round trip - CID to PWM	\$ 365.20
Jim Porter	08/10/2023	Airfare - One way - CID to CLT	152.00
Peg Brubaker	08/11/2023	Airfare - Round trip - CID to DCA	814.75
Dennis Rodriguez	08/13/2023	Airfare - One way - PBI to CID	635.01
Chris Karambelas	08/13/2023	Airfare - Round trip - LGA to CID	778.40
Peg Brubaker	08/16/2023	Airfare - Round trip - CID to DCA	803.05
Dennis Rodriguez	08/17/2023	Airfare - One way - CID to PBI	517.20
Mark Toney	08/18/2023	Airfare - Round trip - CID to PWM	961.40
Jim Porter	08/20/2023	Airfare - Round trip - CLT to CID	691.31
Chris Karambelas	08/21/2023	Airfare - Round trip - LGA to CID	698.40
Mark Toney	08/25/2023	Airfare - One way - CID to PWM	373.50
Peg Brubaker	08/25/2023	Airfare - Round trip - CID to DCA	336.40
Mark Toney	08/28/2023	Airfare - One way - PWM to CID	654.20
Jim Porter	08/28/2023	Airfare - Round trip - CLT to CID	782.31
Chris Karambelas	08/28/2023	Airfare - Round trip - LGA to CID	717.14
Mark Toney	08/31/2023	Airfare - One way - CID to PWM	648.65
Jim Porter	09/01/2023	Airfare - One way - CID to CLT	429.20
Peg Brubaker	09/01/2023	Airfare - Round trip - CID to DCA	720.70
Jim Porter	09/04/2023	Airfare - One way - CLT to CID	428.40
Mark Toney	09/04/2023	Airfare - One way - PWM to CID	530.00
Peg Brubaker	09/08/2023	Airfare - Round trip - CID to DCA	605.85
Jim Porter	09/10/2023	Airfare - One way - CLT to CID	428.40
Peg Brubaker	09/14/2023	Airfare - Round trip - CID to DCA	547.50
Jim Porter	09/15/2023	Airfare - Round trip - CID to NYC	975.40
Mark Toney	09/15/2023	Airfare - Round trip DCA to CID for companion in lieu of flying home	427.30
Kara Borodkin	09/19/2023	Airfare - Round trip - LGA to CID	738.40
Jim Porter	09/20/2023	Airfare - One way - CID to CLT	429.90
Mark Toney	09/22/2023	Airfare - Round trip CID to PWM	765.00
Jim Porter	09/24/2023	Airfare - One way - CLT to CID	491.40
Jim Porter	09/27/2023	Airfare - One way - CID to NYC	378.90
Peg Brubaker	09/28/2023	Airfare - Round trip - CID to DCA	1,197.20
Mark Toney	09/29/2023	Airfare - One way from CID to BNA	119.96
<b>Airfare Total</b>			<b>\$ 19,142.43</b>
<b>Ground Transportation</b>			
Jim Porter	08/10/2023	Parking at airport - 4 days	\$ 96.00
Jim Porter	08/10/2023	Car rental - fuel	46.42
Jim Porter	08/10/2023	Car rental - 4 days	123.07
Kara Borodkin	08/10/2023	Taxi - From airport to home	46.93
Chris Karambelas	08/10/2023	Taxi - From airport to home	71.88
Dennis Rodriguez	08/10/2023	Taxi - From airport to home	51.74

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<b>Name</b>	<b>Date</b>	<b>Expense Detail</b>	<b>Amount</b>
Peg Brubaker	08/11/2023	Taxi - From airport to home	109.95
Peg Brubaker	08/11/2023	Taxi - From client to airport	79.33
Dennis Rodriguez	08/13/2023	Taxi - From home to airport	25.12
Dennis Rodriguez	08/13/2023	Taxi - From airport to home after flight was canceled	60.08
Peg Brubaker	08/13/2023	Taxi - From airport to hotel	47.40
Peg Brubaker	08/13/2023	Taxi - From home to airport	72.88
Chris Karambelas	08/13/2023	Taxi - From home to airport	61.26
Chris Karambelas	08/13/2023	Taxi - From airport to hotel	37.97
Dennis Rodriguez	08/14/2023	Taxi - From home to airport	27.99
Dennis Rodriguez	08/14/2023	Taxi - From airport to hotel	37.91
Dennis Rodriguez	08/16/2023	Taxi - From hotel to client	11.92
Peg Brubaker	08/16/2023	Taxi - From airport to home	103.68
Peg Brubaker	08/16/2023	Taxi - From client to airport	80.16
Dennis Rodriguez	08/17/2023	Taxi - From airport to home	31.63
Chris Karambelas	08/17/2023	Taxi - From airport to home	65.16
Chris Karambelas	08/17/2023	Taxi - From hotel to airport	83.20
Peg Brubaker	08/20/2023	Taxi - From airport to hotel	74.00
Peg Brubaker	08/20/2023	Taxi - From home to airport	86.20
Jim Porter	08/20/2023	Parking at airport - 4 days	96.00
Jim Porter	08/20/2023	Car rental - 5 days	172.11
Chris Karambelas	08/21/2023	Taxi - From home to airport	65.09
Chris Karambelas	08/21/2023	Taxi - From airport to client	36.99
Mark Toney	08/21/2023	Parking at airport - 11 days	108.00
Mark Toney	08/21/2023	Bus to airport	27.00
Jim Porter	08/24/2023	Car rental - fuel	22.35
Chris Karambelas	08/25/2023	Taxi - From hotel to airport	54.99
Peg Brubaker	08/25/2023	Taxi - From client to airport	68.71
Peg Brubaker	08/25/2023	Taxi - From airport to home	139.00
Chris Karambelas	08/25/2023	Taxi - From airport to home	62.64
Peg Brubaker	08/27/2023	Taxi - From airport to home after flight was canceled	134.82
Peg Brubaker	08/27/2023	Taxi - From home to airport	86.13
Peg Brubaker	08/28/2023	Taxi - From home to airport	81.97
Chris Karambelas	08/28/2023	Taxi - From home to airport	50.74
Chris Karambelas	08/28/2023	Taxi - From airport to client	35.69
Mark Toney	08/28/2023	Parking at airport - 3 days	27.00
Jim Porter	08/28/2023	Parking at airport - 4 days	96.00
Jim Porter	08/28/2023	Car rental - 5 days	172.11
Jim Porter	08/31/2023	Car rental - fuel	19.19
Mark Toney	08/31/2023	MIC Car - Gas	55.14
Chris Karambelas	09/01/2023	Taxi - From hotel to CID	53.72
Chris Karambelas	09/01/2023	Taxi - From LGA to home	62.94

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<b>Name</b>	<b>Date</b>	<b>Expense Detail</b>	<b>Amount</b>
Peg Brubaker	09/01/2023	Taxi - From client to CID	79.71
Peg Brubaker	09/01/2023	Taxi - From DCA to home	116.15
Mark Toney	09/04/2023	Parking at CID airport	36.00
Peg Brubaker	09/04/2023	Taxi - From home to DCA	87.40
Peg Brubaker	09/04/2023	Taxi - From CID to hotel	102.00
Jim Porter	09/08/2023	Car rental - fuel	14.36
Jim Porter	09/08/2023	Parking - CLT airport - 5 days	96.00
Jim Porter	09/08/2023	Car rental - 5 days	172.11
Peg Brubaker	09/08/2023	Taxi - From ORD to hotel (due to canceled connecting flight from ORD to DCA)	20.00
Mark Toney	09/09/2023	Hospital Car - Air for tires	3.00
Peg Brubaker	09/09/2023	Taxi - From DCA to home	91.11
Peg Brubaker	09/10/2023	Taxi - From CID to hotel	76.54
Peg Brubaker	09/10/2023	Taxi - From home to DCA	87.42
Peg Brubaker	09/14/2023	Taxi - From client to CID	51.22
Peg Brubaker	09/14/2023	Taxi - From DCA to home	119.98
Mark Toney	09/15/2023	Parking at the airport	11.00
Jim Porter	09/17/2023	Taxi - From airport to Iowa City	100.00
Peg Brubaker	09/17/2023	Taxi - From home to DCA	92.72
Peg Brubaker	09/17/2023	Taxi - From CID to hotel	105.00
Kara Borodkin	09/19/2023	Taxi - From home to LGA	58.85
Jim Porter	09/20/2023	Car rental - fuel	44.70
Jim Porter	09/20/2023	Parking at CLT - 9 days	174.56
Jim Porter	09/20/2023	Car rental - 11 days	371.17
Kara Borodkin	09/20/2023	Car rental - Fuel	27.44
Mark Toney	09/21/2023	Hospital Car - Fuel	25.00
Kara Borodkin	09/22/2023	Taxi - From LGA to home	44.92
Peg Brubaker	09/22/2023	Taxi - From DCA to home	82.50
Peg Brubaker	09/24/2023	Taxi - From CID to hotel	75.45
Peg Brubaker	09/24/2023	Taxi - From home to DCA	76.15
Mark Toney	09/25/2023	Parking at CID airport	36.00
Jim Porter	09/26/2023	Car rental - Fuel	26.59
Jim Porter	09/27/2023	Car rental - 3 days	191.93
Peg Brubaker	09/28/2023	Taxi - From client to CID	58.66
Peg Brubaker	09/28/2023	Taxi - From DCA to home	136.13
<b>Ground Transportation Total</b>			<b>\$ 6,151.98</b>

**Lodging**

Peg Brubaker	08/07/2023	Lodging - 4 nights (8/7 to 8/11)	\$ 404.08
Mark Toney	08/07/2023	Lodging - 3 nights (8/7 to 8/10)	303.06
Dennis Rodriguez	08/07/2023	Lodging - 3 nights (8/7 to 8/10)	303.06
Jim Porter	08/07/2023	Lodging - 3 nights (8/7 to 8/10)	303.06
Chris Karambelas	08/07/2023	Lodging - 3 nights (8/7 to 8/10)	303.06

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<b>Name</b>	<b>Date</b>	<b>Expense Detail</b>	<b>Amount</b>
Kara Borodkin	08/07/2023	Lodging - 3 nights (8/7 to 8/10)	303.06
Peg Brubaker	08/13/2023	Lodging - 3 nights (8/13 to 8/16)	303.06
Chris Karambelas	08/13/2023	Lodging - 4 nights (8/13 to 8/17)	404.08
Dennis Rodriguez	08/14/2023	Lodging - 3 nights (8/14 to 8/17)	460.05
Peg Brubaker	08/20/2023	Lodging - 5 nights (8/20 to 8/25)	561.87
Jim Porter	08/20/2023	Lodging - 4 nights (8/20 to 8/24)	486.28
Mark Toney	08/21/2023	Lodging - 4 nights (8/21 to 8/25)	404.08
Chris Karambelas	08/21/2023	Lodging - 4 nights (8/21 to 8/25)	404.08
Peg Brubaker	08/28/2023	Lodging - 4 nights (8/28 to 9/1)	449.48
Mark Toney	08/28/2023	Lodging - 3 nights (8/28 to 8/31)	303.06
Jim Porter	08/28/2023	Lodging - 4 nights (8/28 to 9/1)	404.08
Chris Karambelas	08/28/2023	Lodging - 4 nights (8/28 to 9/1)	404.08
Jim Porter	09/04/2023	Lodging - 5 nights (9/4 - 9/8)	404.08
Mark Toney	09/04/2023	Lodging - 10 nights (9/4 to 9/14)	1,350.70
Peg Brubaker	09/04/2023	Lodging - 4 nights (9/4 - 9/8)	404.08
Peg Brubaker	09/08/2023	Lodging - 1 night (9/8 - 9/9) (due to canceled flight from ORD to DCA)	210.97
Jim Porter	09/10/2023	Lodging - 5 nights (9/10 - 9/15)	863.20
Peg Brubaker	09/10/2023	Lodging - 4 nights (9/10 - 9/14)	404.08
Mark Toney	09/14/2023	Lodging - 4 nights (9/14 to 9/18)	540.28
Jim Porter	09/17/2023	Lodging - 3 nights (9/17 - 9/20)	318.69
Peg Brubaker	09/17/2023	Lodging - 5 nights (9/17 - 9/22)	505.10
Mark Toney	09/18/2023	Lodging - 10 nights (9/18 - 9/28)	1,350.70
Kara Borodkin	09/19/2023	Lodging - 3 nights (9/19 - 9/22)	303.06
Peg Brubaker	09/24/2023	Lodging - 4 nights (9/24 - 9/28)	404.08
Jim Porter	09/25/2023	Lodging - 1 night (9/25 - 9/26)	130.76
Jim Porter	09/26/2023	Lodging - 1 night (9/26 - 9/27)	144.91
<b>Lodging Total</b>			<b>\$ 13,838.27</b>

**Meals**

Jim Porter	08/07/2023	Meal - Breakfast	\$ 10.89
Dennis Rodriguez	08/07/2023	Meal - Working lunch - 3 people	28.67
Dennis Rodriguez	08/07/2023	Meal - Dinner - 5 people	53.92
Dennis Rodriguez	08/08/2023	Meal - Working lunch	14.22
Chris Karambelas	08/08/2023	Meal - Working lunch - 5 people	64.65
Mark Toney	08/08/2023	Meal - Dinner	9.54
Chris Karambelas	08/08/2023	Meal - Dinner	28.85
Dennis Rodriguez	08/09/2023	Meal - Working lunch	22.26
Mark Toney	08/09/2023	Meal - Dinner	44.27
Jim Porter	08/09/2023	Meal - Dinner	49.80
Chris Karambelas	08/09/2023	Meal - Dinner - 2 people	118.35
Kara Borodkin	08/09/2023	Meal - Breakfast - 3 people	24.85
Dennis Rodriguez	08/10/2023	Meal - Working lunch	16.36

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<b>Name</b>	<b>Date</b>	<b>Expense Detail</b>	<b>Amount</b>
Jim Porter	08/10/2023	Meal - Dinner	44.58
Dennis Rodriguez	08/14/2023	Meal - Working lunch	21.23
Chris Karambelas	08/14/2023	Meal - Dinner - 4 people	133.83
Dennis Rodriguez	08/15/2023	Meal - Working lunch	14.16
Chris Karambelas	08/15/2023	Meal - Dinner	15.87
Peg Brubaker	08/16/2023	Meal - Working staff lunch (retiree mailing)	74.12
Dennis Rodriguez	08/16/2023	Meal - Working lunch	17.58
Chris Karambelas	08/16/2023	Meal - Dinner	44.10
Dennis Rodriguez	08/17/2023	Meal - Dinner	32.86
Jim Porter	08/21/2023	Meal - Dinner	48.42
Chris Karambelas	08/22/2023	Meal - Dinner	19.30
Chris Karambelas	08/23/2023	Meal - Working lunch - 2 people	30.85
Mark Toney	08/23/2023	Meal - Breakfast	6.99
Jim Porter	08/23/2023	Meal - Breakfast	4.86
Chris Karambelas	08/24/2023	Meal - Dinner	47.34
Mark Toney	08/28/2023	Meal - Dinner	20.50
Chris Karambelas	08/28/2023	Meal - Dinner	5.30
Chris Karambelas	08/29/2023	Meal - Working lunch	15.59
Jim Porter	08/29/2023	Meal - Dinner	29.43
Chris Karambelas	08/29/2023	Meal - Dinner	50.95
Chris Karambelas	08/30/2023	Meal - Dinner - 4 people	200.00
Jim Porter	08/31/2023	Meal - Dinner	18.91
Jim Porter	08/31/2023	Meal - Breakfast	11.30
Jim Porter	09/01/2023	Meal - Breakfast	8.35
Jim Porter	09/04/2023	Meal - Dinner	17.30
Jim Porter	09/05/2023	Meal - Breakfast	8.35
Jim Porter	09/05/2023	Meal - Dinner	35.08
Jim Porter	09/06/2023	Meal - Breakfast	8.35
Jim Porter	09/06/2023	Meal - Working Lunch	32.44
Jim Porter	09/06/2023	Meal - Dinner	43.94
Jim Porter	09/07/2023	Meal - Breakfast	8.35
Jim Porter	09/07/2023	Meal - Dinner - 3 people	150.00
Jim Porter	09/08/2023	Meal - Breakfast	8.35
Mark Toney	09/09/2023	Meal - Dinner	33.48
Jim Porter	09/10/2023	Meal - Dinner	7.42
Mark Toney	09/10/2023	Meal - Breakfast	22.58
Jim Porter	09/11/2023	Meal - Breakfast	8.35
Jim Porter	09/12/2023	Meal - Breakfast	8.35
Jim Porter	09/12/2023	Meal - Dinner - 3 people	150.00
Jim Porter	09/13/2023	Meal - Breakfast	8.35
Peg Brubaker	09/13/2023	Meal - Farewell luncheon for G. Hoeksema	122.57
Jim Porter	09/14/2023	Meal - Breakfast	8.35
Jim Porter	09/14/2023	Meal - Dinner	41.74

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<b>Name</b>	<b>Date</b>	<b>Expense Detail</b>	<b>Amount</b>
Mark Toney	09/14/2023	Meal - Working lunch and snacks for office	48.52
Jim Porter	09/15/2023	Meal - Breakfast	8.35
Mark Toney	09/15/2023	Meal - Breakfast	24.27
Mark Toney	09/15/2023	Meal - Dinner - 3 people	110.00
Mark Toney	09/16/2023	Meal - Dinner (stayed the weekend)	50.00
Mark Toney	09/17/2023	Meal - Dinner (stayed the weekend)	18.94
Mark Toney	09/17/2023	Meal - Lunch (stayed the weekend)	33.00
Jim Porter	09/18/2023	Meal - Breakfast	8.35
Jim Porter	09/18/2023	Meal - Dinner	43.14
Jim Porter	09/19/2023	Meal - Breakfast	8.35
Jim Porter	09/19/2023	Meal - Dinner	37.46
Jim Porter	09/20/2023	Meal - Breakfast	8.35
Kara Borodkin	09/20/2023	Meal - Breakfast	7.95
Kara Borodkin	09/20/2023	Meal - Dinner	16.90
Kara Borodkin	09/21/2023	Meal - Dinner	19.80
Peg Brubaker	09/21/2023	Meal - Donuts for team birthday celebration	14.47
Jim Porter	09/25/2023	Meal - Breakfast	8.35
Jim Porter	09/26/2023	Meal - Breakfast	8.35
Jim Porter	09/27/2023	Meal - Breakfast	11.64
<b>Meals Total</b>			<b>\$ 2,612.59</b>
<b>Miscellaneous / Other</b>			
Kara Borodkin	08/07/2023	Other - Debtor-in-possession stamp	\$ 25.43
Jim Porter	09/17/2023	Other - Wi-Fi on airplane	15.00
Jamy Houck	09/24/2023	Other - Subscription to Gazette (discounted rate for first month)	1.40
Jamy Houck	09/30/2023	Other - Legal Fees regarding retention of TKP	19,028.00
<b>Miscellaneous / Other Total</b>			<b>\$ 19,069.83</b>
<b>Grand Total</b>			<b>\$ 60,815.10</b>